

# CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
	Mayor's Court	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2013	2014	2014	2015
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	79,604	81,115	83,600	82,500
52000	BENEFITS	29,248	30,812	32,700	33,300
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	8,534	12,426	16,800	16,300
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	14,670	16,839	19,400	23,400
56000	CAPITAL IMPROVEMENTS	1,875	846	5,500	3,000
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		25,080	30,111	41,700	42,700
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		133,931	142,038	158,000	158,500
				Total	
CLASSIFICATION				Account	Classification
<p>The Mayor's Court Activity is comprised of  <u>the following activities:</u>            110.120 - General Fund  <u>Special Revenue Funds</u>            210 - Court Improvement Fund            Total - All Funds</p>				Page	Budget
				Page E-20	77,600
				Page E-22	80,900
					158,500

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
General	Mayor's Court	Court Operations	110.120	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	31,927	32,802	34,300 33,600
52000	BENEFITS	4,933	5,612	6,200 5,800
	<u>OPERATIONS &amp; MAINTENANCE</u>			
53000	CONTRACT SERVICES	8,534	12,426	15,500 15,000
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	14,530	16,839	18,200 22,700
56000	CAPITAL IMPROVEMENTS	396	0	500 500
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		23,461	29,265	34,200 38,200
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		60,320	67,679	74,700 77,600
				<b>Total</b>
CLASSIFICATION			Account	Classification
51000	<u>PERSONAL SERVICE</u>			<b>33,600</b>
	110.120.51145 - COURT ASSISTANT-CLERK		19,900	
	Deputy Mayor's Court Clerk - PT	19,920		
	110.120.51147 - COURT MAGISTRATE		13,700	
	Court Magistrate - PT	13,690		
52000	<u>BENEFITS</u>			<b>5,800</b>
	110.120.52200 - PERS		4,700	
	Deputy Mayor's Court Clerk - PT	2,789		
	Court Magistrate - PT	1,917		
	110.120.52600 - MEDICARE		500	
	Deputy Mayor's Court Clerk - PT	289		
	Court Magistrate - PT	199		
	110.120.52700 - UNIFORMS		600	
	Deputy Mayor's Court Clerk - PT	400		
	Court Magistrate - PT	200		
53000	<u>CONTRACT SERVICES</u>			<b>15,000</b>
	110.120.53700 - SERVICE CONTRACTS		15,000	
	Court Software License Fee	3,300		
	Delinquent Receivables Collection Service	9,000		
	Copier/Print Management Program Lease	900		
	Miscellaneous Software Support	1,800		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Mayor's Court	Court Operations	110.120
CLASSIFICATION			TOTALS
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>		<b>22,700</b>
	<b><u>110.120.55100 - DUES, PERMITS, LICENSES</u></b>		
	Clerk bonding fee	200	400
	AMCCNEO Membership Dues	150	
	Miscellaneous	50	
	<b><u>110.120.55130 - SEMINARS &amp; EDUCATION</u></b>		2,000
	Court Software Training	500	
	Central Ohio Association of Mayors Court Clerks Confe	900	
	Training Seminars	280	
	Travel	300	
	<b><u>110.120.55210 - OFFICE EXPENSE</u></b>		8,700
	Checks & Banking Supplies	330	
	Case Jackets	4,860	
	Envelopes	1,890	
	Receipt Books	520	
	Unspecified Office Supplies	1,090	
	<b><u>110.120.55215 - BANK CHARGES</u></b>		10,200
	Bank Fees	10,200	
	<b><u>110.120.55230 - PRINTING</u></b>		700
	Court Forms	700	
	<b><u>110.120.55690 - MISCELLANEOUS</u></b>		700
	Willoughby Municipal Court Fees	700	
<b>56000</b>	<b><u>CAPITAL IMPROVEMENTS</u></b>		<b>500</b>
	<b><u>110.120.56200 - OFFICE EQUIPMENT</u></b>		500
	Miscellaneous	500	

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #	
Court Improvement	Mayor's Court	Court Improvements	210.120	
CLASSIFICATION		ACTUAL		BUDGET
		2013	2014	2014 2015
<b>EXPENDITURES</b>				
51000	PERSONAL SERVICE	47,677	48,313	49,300 48,900
52000	BENEFITS	24,315	25,200	26,500 27,500
	OPERATIONS & MAINTENANCE			
53000	CONTRACT SERVICES	0	0	1,300 1,300
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	140	0	1,200 700
56000	CAPITAL IMPROVEMENTS	1,479	846	5,000 2,500
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		1,619	846	7,500 4,500
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		73,611	74,359	83,300 80,900
			Total	
CLASSIFICATION			Account	Classification
51000	PERSONAL SERVICE			48,900
	210.120.51140 - COURT CLERK		48,100	
	Clerk of Courts	48,110		
	210.120.51994 - LONGEVITY PAY		800	
	Clerk of Courts	800		
52000	BENEFITS			27,500
	210.120.52100 - HOSPITALIZATION		18,600	
	Medical Insurance - Base	20,106		
	Medical Insurance - Buyup	0		
	Dental Insurance - Base	693		
	Dental Insurance - Buyup	0		
	Vision Insurance	266		
	Employee Contribution	(2528)		
	Life Insurance	83		
	210.120.52103 - MEDICAL CLAIMS PAID		100	
	Deductible Expenses not covered by Gap Insurance	100		
	210.120.52104 - GAP INSURANCE PREMI		1,200	
	Gap Medical Insurance	1,223		
	210.120.52200 - PERS		6,900	
	Clerk of Courts	6,850		
	210.120.52600 - MEDICARE		700	
	Clerk of Courts	710		
53000	CONTRACT SERVICES			1,300
	210.120.53700 - CONTRACT SERVICES		1,300	
	Computer Hardware Maintenance	1,250		

**2015 ANNUAL BUDGET**

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY		CODE #
Court Improvement	Mayor's Court	Court Improvements		210.120
CLASSIFICATION			ITEM	TOTALS
55000	<b><u>OTHER OPERATIONS &amp; MAINTENANCE</u></b>			700
	<u>210.120.55100 - DUES, PERMITS, LICENSES</u>		200	
	Miscellaneous	200		
	<u>210.120.55210 - OFFICE EXPENSE</u>		500	
	Miscellaneous	500		
56000	<b><u>CAPITAL IMPROVEMENTS</u></b>			2,500
	<u>210.120.56100 - IMPROVEMENTS</u>		1,000	
	Miscellaneous	1,000		
	<u>210.120.56120 - SOFTWARE</u>		1,000	
	Miscellaneous	1,000		
	<u>210.120.56200 - OFFICE EQUIPMENT</u>		500	
	Miscellaneous	500		

**2015 ANNUAL BUDGET**

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**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY		CODE #
	Mayor's Court	Court Operations		
CLASSIFICATION			ITEM	TOTALS
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